

FAS USER MANUAL..... 1

HOLD FILE ERROR CODES..... 1

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HOLD FILE ERROR CODES

The following describes error codes or messages you may encounter on the FAS Hold File.

Error Code	Error Message	Error Message	Description
AH01	RECALL FIRST	FAS-HOLD FILE-RECALL	You must recall the record before you can perform any action on it.
AH02	THIS REC ALREADY DEL	FAS-HOLD FILE-DELETED	You are not allowed to change or delete a hold file record that has been previously deleted.
AH03	NOT A STARS PROPERTY	FAS-HOLD FILE-PROPERTY NUMBER, COMPONENT NUMBER AND SEQUENCE	You are not allowed to recall a hold file record that did not originate in STARS. Use screen 35A or 35B to recall this record.
AH04	SEL MUST BE S OR X	FAS-HOLD FILE-SELECT INDICATOR	When selecting a particular property from the 32 screen, you must use "S" or "X" in the select column (on the left side of the screen).
AH05	FUNCTION NOT 'S'	FAS-HOLD FILE-FUNCTION	When selecting a particular property from the 32 screen, you must use "S" as the function.
AH06	NO REC IN THIS AGY	FAS-HOLD FILE-PROPERTY FILE HOLD RECORDS	When using the first record function (F), if there are no records for the agency specified, error message ah06 is issued.

Error Code	Error Message	Error Message	Description
AH07	NO SELECTION ENTERED	FAS-HOLD FILE-SELECT INDICATOR	When selecting a particular property from the 32 screen, you must use "S" or "X" in the Select column (on the left side of the screen).
AH08	REF REC NOT FOUND	FAS-HOLD FILE-REFERENCE PROPERTY NO AND REFERENCE COMPONENT NO	When you are attempting to add multiple assets to replace a single asset, the reference property number and reference component number must exist in the FAS hold file.
AH10	NOT ALLOW CHANGE AMT	FAS-HOLD FILE-ACQUISITION AMOUNT	The acquisition amount originally entered in STARS cannot be changed to a different amount in FAS.

HOLD FILE FROM STARS

Error Code	Error Message	Error Message	Description
AH11	REF PROP PREV POSTED	FAS-HOLD FILE FROM STARS-REFERENCE PROPERTY NO AND COMPONENT NO	The reference property and component number entered on this transaction has already been posted and balanced (remaining balance is zero). No additional entries are allowed for this reference property and component.
AH12	DEL DETAIL TRANS 1ST	FAS-HOLD FILE FROM STARS-PROPERTY NUMBER AND COMPONENT NUMBER	When an original property and component have been previously split out into multiple assets, then the individual multiple assets must all be deleted before the original property and component can be deleted.

Error Code	Error Message	Error Message	Description
AH13	REM AMT < 0	FAS-HOLD FILE FROM STARS- REMAINING AMOUNT	When an original property and component amount are being split out into multiple assets, then the individual multiple asset amounts in total cannot be more than the original amount.
AH14	PROP#/REF PROP# SAME	FAS-HOLD FILE FROM STARS- PROP & COMP NO/REF PROP & COMP NO	When an original property and component are being split out into multiple assets, then the original property number becomes the reference property number on the new transactions. The new property/component numbers cannot be the same as the original property/component numbers.
AH15	WRONG PROPERTY TYPE	FAS-HOLD FILE FROM STARS- PROPERTY TYPE	<p>Every property in the FAS hold file is assigned one of two property types as follows:</p> <p>P - personal property</p> <p>R - real property</p> <p>Screens 33A and 33B can be used to recall FAS hold file records that were originally entered in STARS as follows:</p> <p>Screen 33A - personal property</p> <p>Screen 33B - real property</p> <p>If you attempt to recall a real property or a personal property using screen 33A, error message AH15 is returned.</p>
AH16	REF REC WAS DELETED	FAS-HOLD FILE FROM STARS- REFERENCE PROP NO AND REFERENCE COMP NO	You are not allowed to add new properties (multiple asset situation) to a reference property number after it has been deleted.

Error Code	Error Message	Error Message	Description
AH17	CHANGE NOT ALLOWED	FAS-HOLD FILE FROM STARS-REFERENCE PROP NO AND REFERENCE COMP NO	You are not allowed to change a reference record after you have split it out to one or more property records (multiple asset situation).
AH19	REF PROP NOT POSTED	REFERENCE PROPERTY	Once a property has been split to at least one new property (multi asset situation), then the reference property may not be deleted before it has been posted (reconciled). If the status of the reference property is 'E', then this error message is issued if the user attempts to delete it.
AH21	FUND INFO NOT MATCH	FUND, FUND DETAIL, BUDGET UNIT, GRANT/PHASE, PROJECT/PHASE, FUNDING AMOUNT	<p>When adding new property numbers in a multiple asset situation, the funding sources entered on the new property must match any of the funding sources on the reference property number (original property number).</p> <p>Note: Index and PCA are ignored on this edit.</p> <p>To correct the error, review the funding sources entered and correct the funding sources to match the funding sources on the reference property record.</p>
AH22	AMOUNT CHGS NOT ALLOWD	ADT AMT, DEPR AMOUNTS, REP VAL, SALV VAL	The FAS FH record amount fields can not be changed when performing function 'D'.

HOLD FILE – SELECT

Error Code	Error Message	Error Message	Description
WH01	REMAIN AMT NOT ZERO	REMAINING AMOUNT	Remaining amount is not equal to zero. This occurs when all the monies in a multi-asset transaction have not been allocated. FAS requires the dollar amount extracted from STARS be 100% allocated in FAS.
WH02	FUND TOTAL NOT EQUAL	REMAINING AMOUNT	Remaining amount is not equal to zero. This occurs when all the monies in a multi-asset transaction have not been allocated properly to multiple funds. Amounts extracted from STARS must be 100% allocated by funding source in FAS. (NOTE: F7 Funding Source & F8 Optional Fund Source should equal the child amount.)

HOLD FILE – AMOUNT HOLD FILE – FUND

Error Code	Error Message	Error Message	Description
AH20	FUND CHGS NOT ALLOWD	FUND, FUND DETAIL, GRANT/PHASE, PROJECT/PHASE, PCA, INDEX CODE	The data elements which comprise the FAS funding source elements (fund, fund detail, grant/phase, project/phase, PCA & Index) Cannot be changed on those property transactions that originate in STARS.